

ALGOMA TOWNSHIP



FIRE DEPARTMENT
CAPITAL PROJECTS
FUND

2020/21

1st QUARTER
FINANCIAL
REPORT

Fund 406 FIRE DEPT CAPITAL PROJECTS FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
406-0000-001-200	CHOICE ONE BANK-CASH	145,445.22	145,499.50
406-0000-017-000	INVESTMENTS-KCPI	307,317.28	308,436.93
406-0000-081-000	DUE FROM OTHER GOVTS	0.00	0.00
Total Assets		452,762.50	453,936.43
*** Liabilities ***			
406-0000-202-000	ACCOUNTS PAYABLE	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
406-0000-390-000	FUND BALANCE CONTROL	304,215.10	304,215.10
Total Fund Balance		304,215.10	304,215.10
Beginning Fund Balance - 19-20			304,215.10
Net of Revenues VS Expenditures - 19-20			
*19-20 End FB/20-21 Beg FB		452,762.50	148,547.40
Net of Revenues VS Expenditures - Current Year			1,173.93
Ending Fund Balance			453,936.43
Total Liabilities And Fund Balance			453,936.43

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 24.93

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 406 - FIRE DEPT CAPITAL PROJECTS FUND						
Revenues						
Dept 0000						
406-0000-501-001	GRANTS/FEDERAL/FEMA/TENDER 62	0.00	0.00	0.00	0.00	0.00
406-0000-501-003	GRANTS/FEDERAL/FEMA/SCBA GEAR	0.00	0.00	0.00	0.00	0.00
406-0000-539-000	GRANTS/STATE/	0.00	0.00	0.00	0.00	0.00
406-0000-580-000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
406-0000-665-001	INTEREST/KCPI	250.00	1,119.65	1,119.65	(869.65)	447.86
406-0000-665-002	INTEREST/CHECKING ACCOUNTS	15.00	54.28	17.15	(39.28)	361.87
406-0000-673-000	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
406-0000-674-000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
406-0000-699-000	TRANSFERS-IN/FIRE FUND	57,000.00	0.00	0.00	57,000.00	0.00
406-0000-699-100	TRANSFERS-IN/GENERAL FUND	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 0000		157,265.00	1,173.93	1,136.80	156,091.07	0.75
TOTAL REVENUES		157,265.00	1,173.93	1,136.80	156,091.07	0.75
Expenditures						
Dept 9010 - CAPITAL OUTLAY - VEHICLES						
406-9010-970-000	CAP PROJECT/ASSET/KC VEH-TWP CONTRIB	0.00	0.00	0.00	0.00	0.00
406-9010-970-001	CAP PROJECT/ASSET/ENGINE 21	300,000.00	0.00	0.00	300,000.00	0.00
406-9010-970-002	CAP PROJECT/ASSET/TENDER 62	300,000.00	0.00	0.00	300,000.00	0.00
406-9010-970-003	CAP PROJECT/ASSET/BRUSH 82	0.00	0.00	0.00	0.00	0.00
406-9010-970-004	CAP PROJECT/ASSET/MEDIC 2	0.00	0.00	0.00	0.00	0.00
Total Dept 9010 - CAPITAL OUTLAY - VEHICLES		600,000.00	0.00	0.00	600,000.00	0.00
Dept 9020 - CAPITAL OUTLAY - EQUIPMENT						
406-9020-970-000	CAP PROJ/ASSET/MISC EQ OVR \$2500	0.00	0.00	0.00	0.00	0.00
406-9020-970-001	CAP PROJECT/ASSET/	0.00	0.00	0.00	0.00	0.00
406-9020-970-003	CAP PROJECT/ASSET/SCBA GEAR	0.00	0.00	0.00	0.00	0.00
Total Dept 9020 - CAPITAL OUTLAY - EQUIPMENT		0.00	0.00	0.00	0.00	0.00
Dept 9030 - CAPITAL OUTLAY - BUILDINGS & GROUNDS						
406-9030-970-000	CAP PROJECT/ASSET/LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
406-9030-970-001	CAP PROJECT/ASSET/BUILDING ACQUISITION	0.00	0.00	0.00	0.00	0.00
406-9030-970-003	CAP PROJECT/ASSET/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 9030 - CAPITAL OUTLAY - BUILDINGS & GROUNDS		0.00	0.00	0.00	0.00	0.00
Dept 9300 - OPERATING TRANSFERS OUT						
406-9300-998-000	OPER TRANSFER-OUT/FIRE FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 9300 - OPERATING TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		600,000.00	0.00	0.00	600,000.00	0.00
Fund 406 - FIRE DEPT CAPITAL PROJECTS FUND:						

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 406 - FIRE DEPT CAPITAL PROJECTS FUND						
	TOTAL REVENUES	157,265.00	1,173.93	1,136.80	156,091.07	0.75
	TOTAL EXPENDITURES	600,000.00	0.00	0.00	600,000.00	0.00
	NET OF REVENUES & EXPENDITURES	(442,735.00)	1,173.93	1,136.80	(443,908.93)	0.27